

Family and Social Services Administration

Indiana Division of Aging

Monthly Financial Review



February 2007



State Fiscal Year 2007

Division of Aging

February-07

Numbers Illustrated in Thousands

Expenditures

Medicaid

Direct Services

Nursing Home Facilities (Includes QAF)
Hospice Services (Includes QAF)

Waivers

Aged and Disabled Waiver / MFC / Assisted Living
TBI

State Plan Services

State Plan Services
ARCH

Total - Medicaid

Non-Medicaid

Community & Home Options Inst.Care-Elderly & Disabled-CHOICE
HHS Title III Area Administration & Services Program
Residential Care and Assistance Program / RCAP
SSBG Aging
OBRA/PASRR Program
Title V Employment Program
Adult Protective Services Program
Older Hoosiers Program
Nutrition Services Incentive Program / NSIP
Medicaid Waiver Administration
LTC Ombudsman Program
Adult Guardianship Services Program
Aging Central Office Administration

Total - Non-Medicaid

Total - Expense

Revenues

Medicaid

State Funding
Federal Funding
State Funding
Federal Funding

Total - Revenue

SFY 2007 Year To Date		Variance	SFY 2007		Variance
Actual	Budget		Forecast	Budget	
664,679	648,190	(16,488)	993,138	950,665	(42,473)
30,237	37,740	7,503	46,758	57,146	10,388
24,972	40,994	16,021	40,450	68,787	28,337
2,309	2,548	239	3,454	3,853	399
125,369	147,457	22,089	197,875	233,108	35,233
2,670	1,000	(1,670)	5,000	1,500	(3,500)
850,236	877,930	27,694	1,286,675	1,315,059	28,384

19,922	29,964	10,041	36,815	44,946	8,131
15,944	14,988	(956)	22,482	22,482	0
6,336	7,516	1,180	11,274	11,274	0
4,482	5,033	551	7,550	7,550	0
34	241	207	361	361	0
1,376	1,676	299	1,972	2,513	541
1,555	1,782	226	2,445	2,672	227
883	1,138	255	1,422	1,707	285
1,059	1,040	(19)	1,746	1,560	(186)
351	1,784	1,433	1,153	2,676	1,523
158	300	142	450	450	0
221	328	107	449	493	44
484	1,000	516	1,500	1,500	0
52,805	66,788	13,983	89,617	100,182	10,565

903,041	944,718	41,677	1,376,292	1,415,241	38,949
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SFY 2007 Year To Date		Variance	SFY 2007		Variance
Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
318,812	328,095	9,283	483,065	491,458	8,393
531,424	549,835	18,411	803,610	823,602	19,991
30,176	54,479	24,303	55,839	65,510	9,671
22,629	22,304	(325)	33,778	34,672	894
903,041	954,713	51,672	1,376,292	1,415,241	38,949

2

Total Revenues Before Adjustment	52,805,348	76,782,975		89,617,121	100,182,032	
Adjustment to State Funding	2	(9,994,954)		0	0	



INDIANA FAMILY AND SOCIAL SERVICES ADMINISTRATION

DIVISION OF AGING

As of February 28, 2007

RED FUNDING SUMMARY

Target Expenditure Percentage = 66.67%

Funding Source	\$ Variance Under/(Over) Spent	% Expended	Spend Indicator	EXPLANATION
Older Americans Act Title III/VII	(956,109)	70.92%	●	\$3.8 million (2 months of average expenditures) relates to prior year claims, this year claiming is more current at estimated \$1.7 million outstanding.
Medicaid Nursing Facilities (NF)	(16,488,044)	69.92%	●	Budget based on assumption of reduced census in 2007 due to transition from NF to other settings with increased use of waiver services, these transitions have not occurred as anticipated.
ARCH	(1,669,977)	178.00%	●	Account under budgeted when transferred to the division. Anticipate this variance will increase monthly to end year at \$3.5 million unfavorable.



**INDIANA FAMILY AND SOCIAL SERVICES ADMINISTRATION
DIVISION OF AGING**

As of February 28, 2007

GREEN FUNDING SUMMARY

Target Expenditure Percentage = 66.67%

Funding Source	\$ Variance Under/(Over) Spent	% Expended	Spend Indicator	EXPLANATION
Funding Other Than OAA				
Aging Central Admin.	516,412	32.24%	●	Consulting and contracting services favorable by \$463 thousand due to timing of projects vs budget, anticipate this being utilized by year end.
Choice	10,041,398	44.33%	●	Approximately \$5.3 million to date reserved for Medicaid transfer, \$2.3 million in planned expenditures in process, estimated \$2.8 million in claims outstanding for January & February.
Medicaid Waiver Administration	1,432,664	13.12%	●	Largely due to timing issue for contract services, budget assuming equal spread of expenditures. Wages are impacted favorably with the miss-match between fund centers in actual and budget.
Residential Care Assistance Program	1,179,764	56.20%	●	2 new contracts are now in place we expect additional utilization to bring actual closer budget in future periods. Services provided not claimed, program director is working with counties on correct submission of applications and claims.
OBRA/PASRR	206,964	85.98%	●	Training and other contracted services dollars not being utilized.
Medicaid				
Aged & Disabled Waiver and MFC	16,021,432	36.30%	●	Number of recipients budgeted at 4,446, currently under this by 566. We have not experienced the budgeted increase related to transition from nursing facilities to other settings with waiver services.
Hospice	7,502,806	52.91%	●	Length of stay greater than 6 months for Medicaid only enrollees have gone down from 10% in April of 2006 to 7% as of December 2006. Additionally, a favorable variance has been created by nursing home cost containment initiatives reducing payment on each filed claim by \$5 per day as this impacts hospice room and board.
State Plan Services	22,088,622	53.78%	●	Primary services driving favorable variance in millions are; Pharmacy (\$6.3), Home Health (\$7.2), Inpatient Hospital (\$2.4)

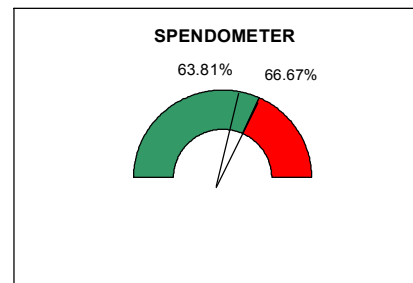


Indiana Family and Social Services Administration
Division of Aging
As of February 28, 2007

TARGET
EXPENDITURE
PERCENTAGE
66.67%

Funding Source	Annual Budget	Month Actual Expended	Month Target Budget	\$ Variance Under/(Over) Spent		YTD Actual Expended	YTD Target Budget	\$ Variance Under/(Over) Spent		%	Spend Indicator
Older Americans Act											
Title III / VII	22,481,606	852,532	1,248,978	396,447	32%	15,943,846	14,987,737	(956,109)	-6%	70.92%	●
Title V	2,513,368	75,235	139,632	64,397	46%	1,376,151	1,675,579	299,428	18%	54.75%	●
Total OAA	24,994,974	927,767	1,388,610	460,843		17,319,997	16,663,316	(656,681)		69.29%	●
Funding Other Than OAA											
Aging Central Admin.	1,500,000	54,098	83,333	29,235	35%	483,588	1,000,000	516,412	52%	32.24%	●
CHOICE	44,945,567	1,625,754	2,496,976	871,222	35%	19,922,313	29,963,711	10,041,398	34%	44.33%	●
Medicaid Waiver Administration	2,675,695	30,282	148,650	118,368	80%	351,133	1,783,797	1,432,664	80%	13.12%	●
Social Services Block Grant (SSBG)	7,549,554	78,387	419,420	341,033	81%	4,482,294	5,033,036	550,742	11%	59.37%	●
Adult Protective Services (APS)	2,672,349	105,863	148,464	42,601	29%	1,555,297	1,781,566	226,269	13%	58.20%	●
Residential Care Assistance Program	11,273,601	562,755	626,311	63,556	10%	6,335,970	7,515,734	1,179,764	16%	56.20%	●
Adult Guardianship	492,547	35,507	27,364	(8,144)	-30%	221,226	328,365	107,139	33%	44.91%	●
Pre-Admission Screening Resident Review	361,072	734	20,060	19,325	96%	33,750	240,715	206,964	86%	9.35%	●
Older Hoosiers	1,706,673	73,876	94,815	20,939	22%	882,836	1,137,782	254,946	22%	51.73%	●
NSIP	1,560,000	60,296	86,667	26,370	30%	1,058,695	1,040,000	(18,695)	-2%	67.87%	●
Ombudsman	450,000	18,146	25,000	6,854	27%	158,248	300,000	141,752	47%	35.17%	●
Total Funding Other Than OAA	75,187,058	2,645,699	4,177,059	1,531,360		35,485,350	50,124,705	14,639,355		47.20%	●
Medicaid											
Aged & Disabled Waiver and MFC	68,787,342	3,365,473	6,257,651	2,892,178	46%	24,972,423	40,993,855	16,021,432	39%	36.30%	●
Traumatic Brain Injury Waiver	3,853,477	305,642	326,372	20,730	6%	2,308,607	2,547,989	239,382	9%	59.91%	●
Total Waivers	72,640,819	3,671,115	6,584,023	2,912,908		27,281,030	43,541,844	16,260,814		37.56%	●
Nursing Facilities (NF)	950,664,919	85,939,678	71,728,685	(14,210,993)	-20%	664,678,519	648,190,476	(16,488,044)	-3%	69.92%	●
Hospice	57,145,618	3,644,268	4,352,932	708,664	16%	30,237,326	37,740,132	7,502,806	20%	52.91%	●
ARCH	1,500,000	367,814	125,000	(242,814)	-194%	2,669,977	1,000,000	(1,669,977)	-167%	178.00%	●
State Plan Services	233,107,873	16,108,900	19,157,662	3,048,762	16%	125,368,863	147,457,485	22,088,622	15%	53.78%	●
Total Medicaid	1,315,059,229	109,731,776	101,948,302	(7,783,473)		850,235,715	877,929,937	27,694,221		64.65%	●
GRAND TOTALS	\$ 1,415,241,261	\$ 113,305,242	\$ 107,513,970	\$ (5,791,271)	-5%	\$ 903,041,063	\$ 944,717,958	\$ 41,676,895	4%	63.81%	●

LEGEND	
●	Expenditures exceed target budget by 2% or more
●	Expenditures are over expended by 2% or less
●	Expenditures do not exceed target budget
N/A	Not available
	To be determined





Indiana Family and Social Services Administration

Division of Aging

As of February 28, 2007

Financial Indicators

FINANCIAL RESULTS

● The Division of Aging Annual Budget :	\$ 1,415,241,261
● The Division of Aging Year-to-Date Annualized Linear Target Budget :	\$825,557,402
● The Division of Aging Year-to-Date Annualized Linear Targeted Expenditure %:	66.67%
● The Division of Aging Year-to-Date Actual Target Budget	\$ 944,717,958
● The Division of Aging Year-to-Date Actual Expenditure:	\$903,041,063
● The Division of Aging Year-to-Date Actual Expenditure %:	63.81%
● The Division of Aging Total Expenditures Under / (Over) Budget Year-To-Date:	\$41,676,895
● The Division of Aging Total Percentage Under / (Over) Budget Year-To-Date:	4.41%

LTC FUNDING BALANCE

● The Division of Aging Annual Budget :	\$1,415,241,261
● The Division of Aging Year-to-Date Actual Expenditure:	\$903,041,063
● The Division of Aging Funded Comprehensive Care Year-to-Date Actual Expended:	\$697,585,822
● The Division of Aging Funded Home & Community Based Services Year-to-Date Actual Expended:	\$200,393,011
● The Division of Aging Community Support Services Year-to-Date Actual Expended:	\$5,062,229
● The Division of Aging Home & Community Based Services Year-to-Date Actual Percentages:	77.2% COMP
	22.2% HCBS
	0.6% SUPP

LEVERAGE ANALYSIS (February Sample)

● Leverage Analysis of HCBS Expended Federal, State and Local Dollars	\$ 1,526,806
● Leverage Analysis of HCBS Expended Utilizing Federal Dollars	\$ 696,879
● Leverage Analysis of HCBS Expended Federal Percentage	45.64%
● Leverage Analysis of HCBS Expended Utilizing State Dollars	\$ 794,072
● Leverage Analysis of HCBS Expended State Percentage	52.01%
● Leverage Analysis of HCBS Expended Utilizing Local Dollars	\$35,855
● Leverage Analysis of HCBS Expended Local Percentage	2.35%
● Leverage Analysis of Total Federal Funded Participation Actual Percentage	45.64%
● Leverage Analysis of Total Federal Funded Participation Goal Percentage	62.98%



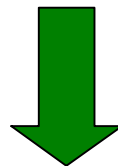
IN-HOME SERVICES LEVERAGE ANALYSIS

(SPEND INDICATOR SORT)

Service	Total \$ Expended	Federal Match %	Federal	State	Other	Spend Indicator
CASE MANAGEMENT	\$520,053.56	35.47%	\$184,437.44	\$327,225.78	\$8,390.34	●
CONGREGATE MEALS	\$236,522.76	99.25%	\$234,755.46	\$38.56	\$1,728.74	●
HOME DELVR MEALS	\$228,898.50	75.03%	\$171,733.03	\$43,360.30	\$13,805.17	●
ATTENDANT CARE	\$146,046.62	9.44%	\$13,782.87	\$132,119.11	\$144.64	●
HOMEMAKER	\$96,973.41	38.34%	\$37,178.32	\$59,503.86	\$291.23	●
PRIVATE HIRE - ATTC	\$91,570.68	0.00%	\$0.00	\$91,570.68	\$0.00	●
HOME HLTH AIDE	\$46,863.60	2.31%	\$1,081.92	\$45,781.68	\$0.00	●
TRANSPORTATION	\$26,164.51	79.80%	\$20,878.68	\$5,285.49	\$0.34	●
HM HLTH SUPPLIES	\$24,429.62	7.28%	\$1,777.97	\$22,651.65	\$0.00	●
PER RSP SYS MNT	\$21,116.32	12.72%	\$2,685.86	\$18,186.46	\$244.00	●
ALL OTHER SERVICES	\$88,166.35	32.40%	\$28,567.88	\$48,348.03	\$11,250.44	

TOTALS	\$1,526,805.93	45.64%	\$696,879.43	\$794,071.60	\$35,854.90	
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Data represents claims processed in the noted month. It should be considered a sample of the month as it takes 45 - 60 days to get an accurate representation of any given months claims.

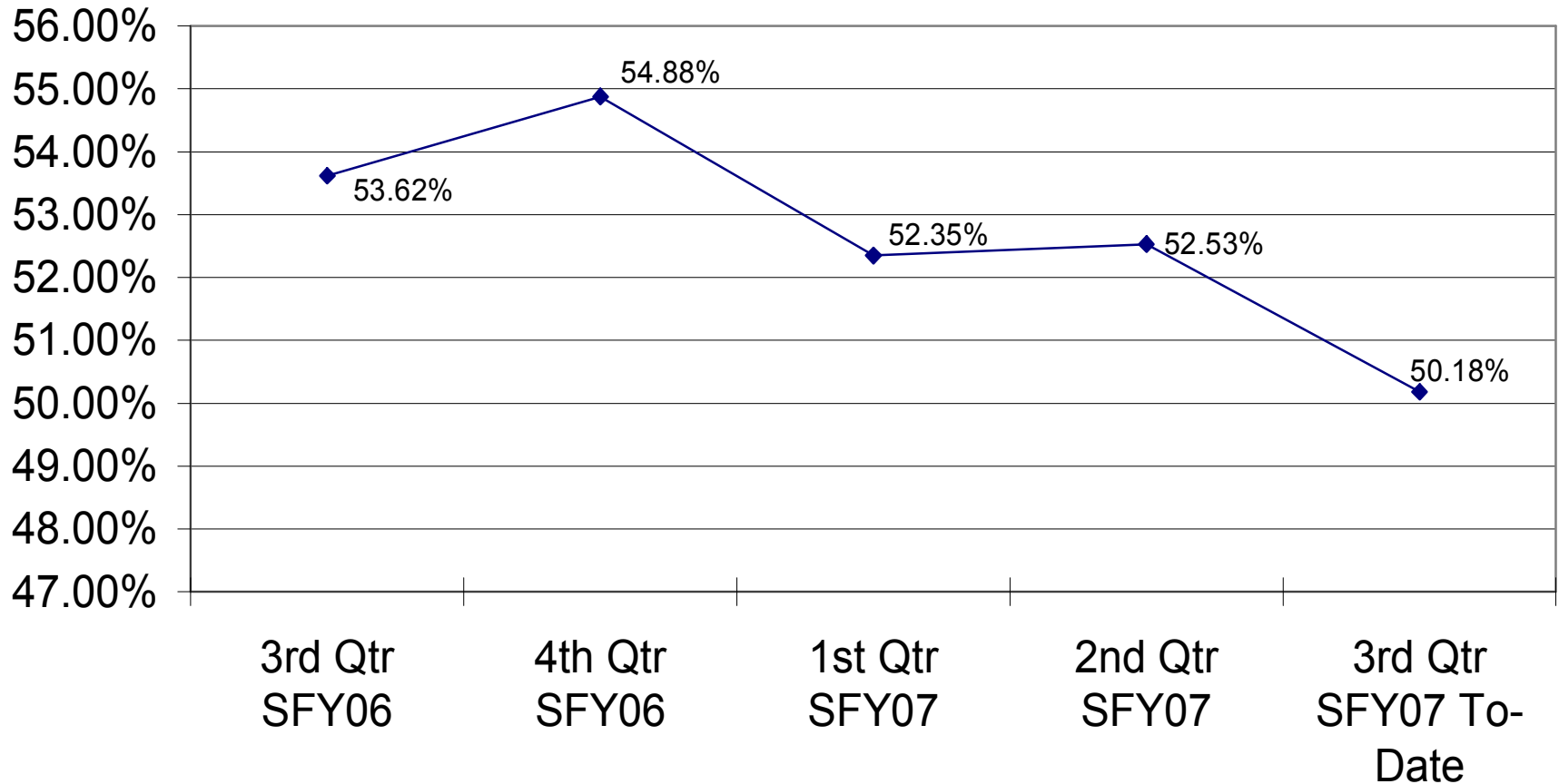


Downward Trend
of 6.37% from
January 2007

LEGEND

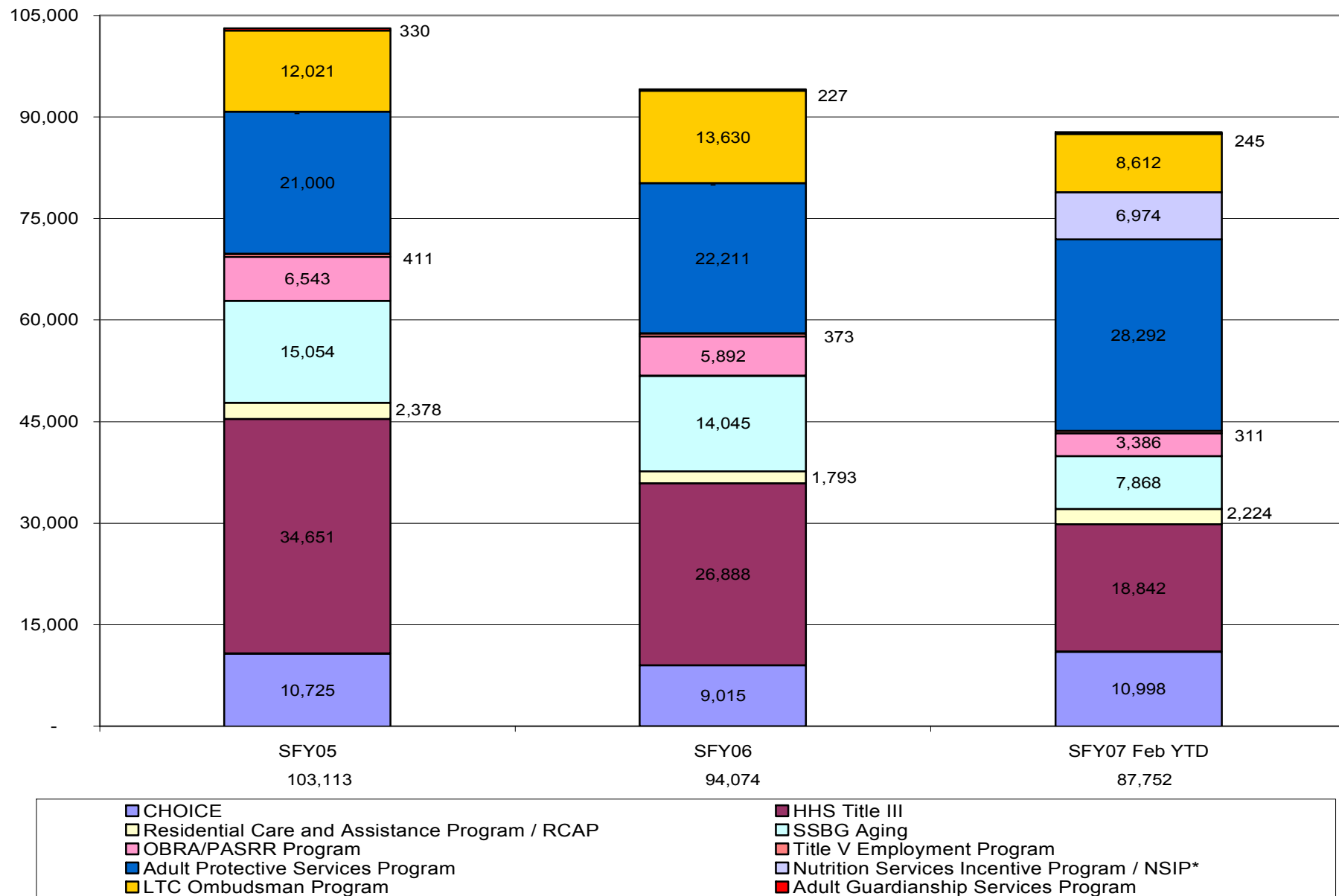
- VALUE 0% <=50.99%
- VALUE 51.00% <=62.97%
- VALUE 62.98% <= 100%

In-Home Services Leverage Match %



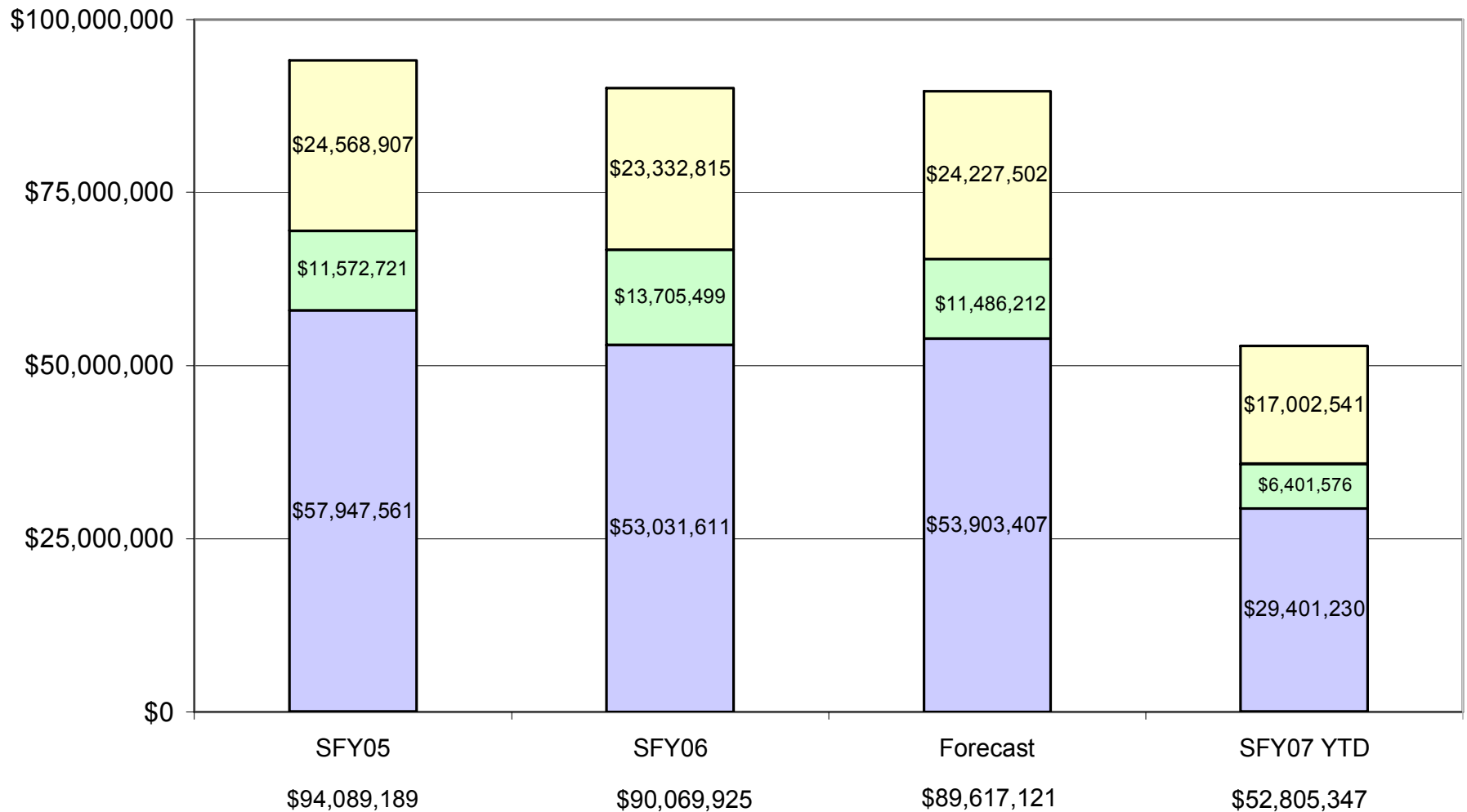
Due to timing of claims submissions a complete representation does not occur until 45 - 60 days after stated period, until that time numbers should be viewed as sample of the period. After 60 days, numbers are restated to provide a better representation of expenditures.

Division of Aging Individuals Receiving Non-Medicaid Services



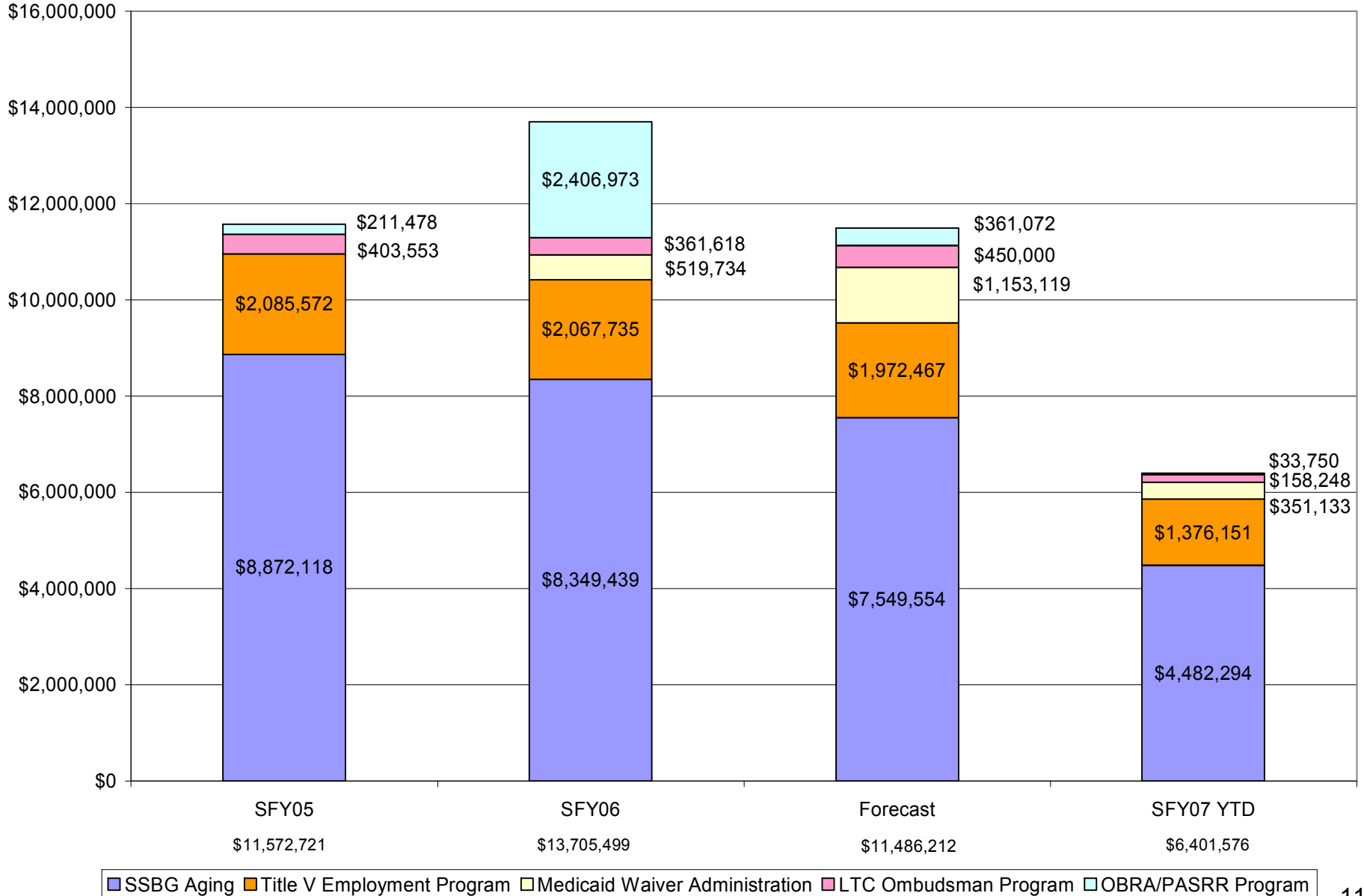
*NSIP - No data was available for SFY 05 or SFY 06.

Division of Aging Non-Medicaid Expenditures

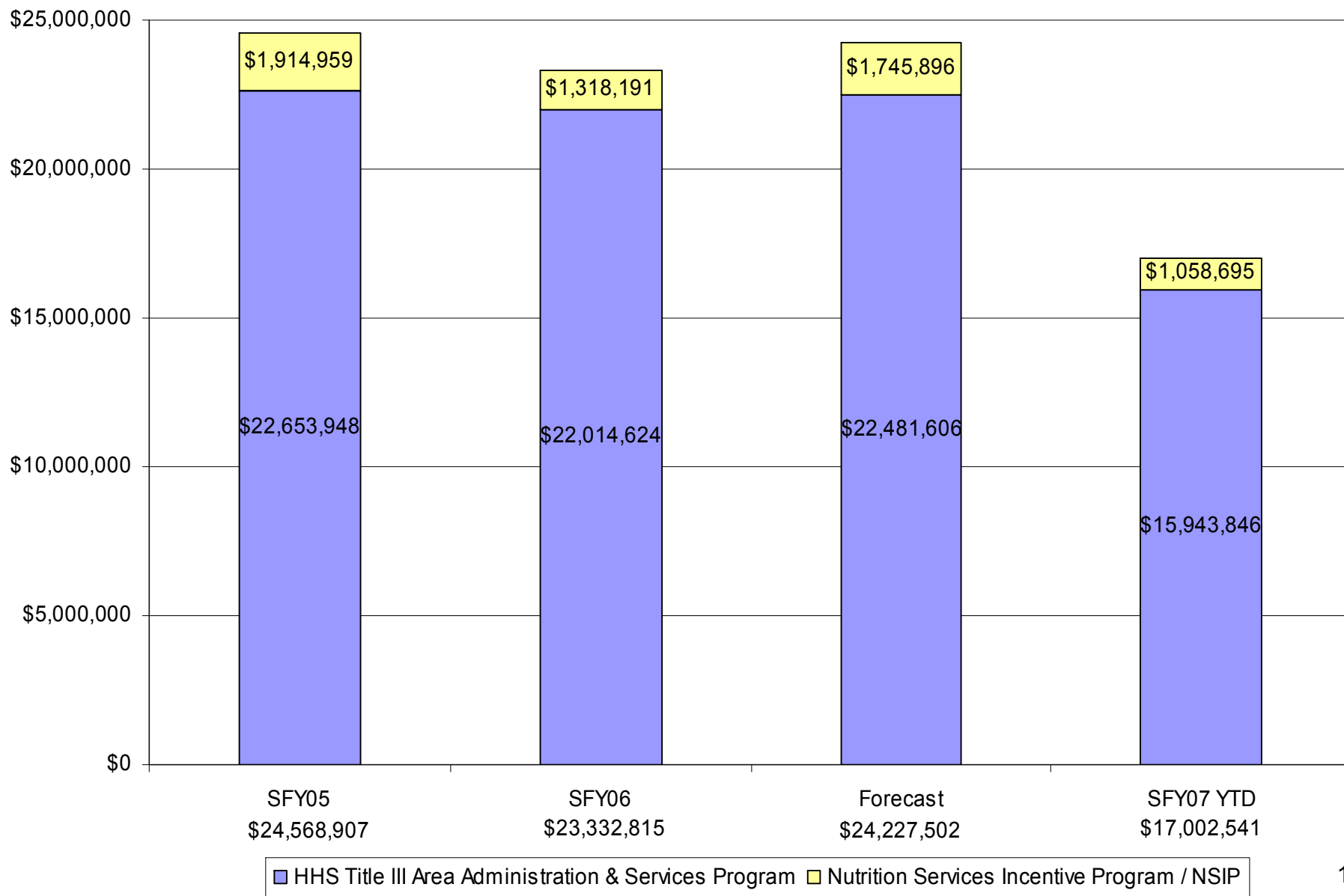


- Federal Funds: Title III, NSIP
- Federal & State Funds: Title V, Medicaid Waiver Admin., LTC Ombudsman, OBRA/PASRR, SSBG
- 100% State Funds: CHOICE, RCAP, APS, Older Hoosiers, Aging Central Office Admin., AGS

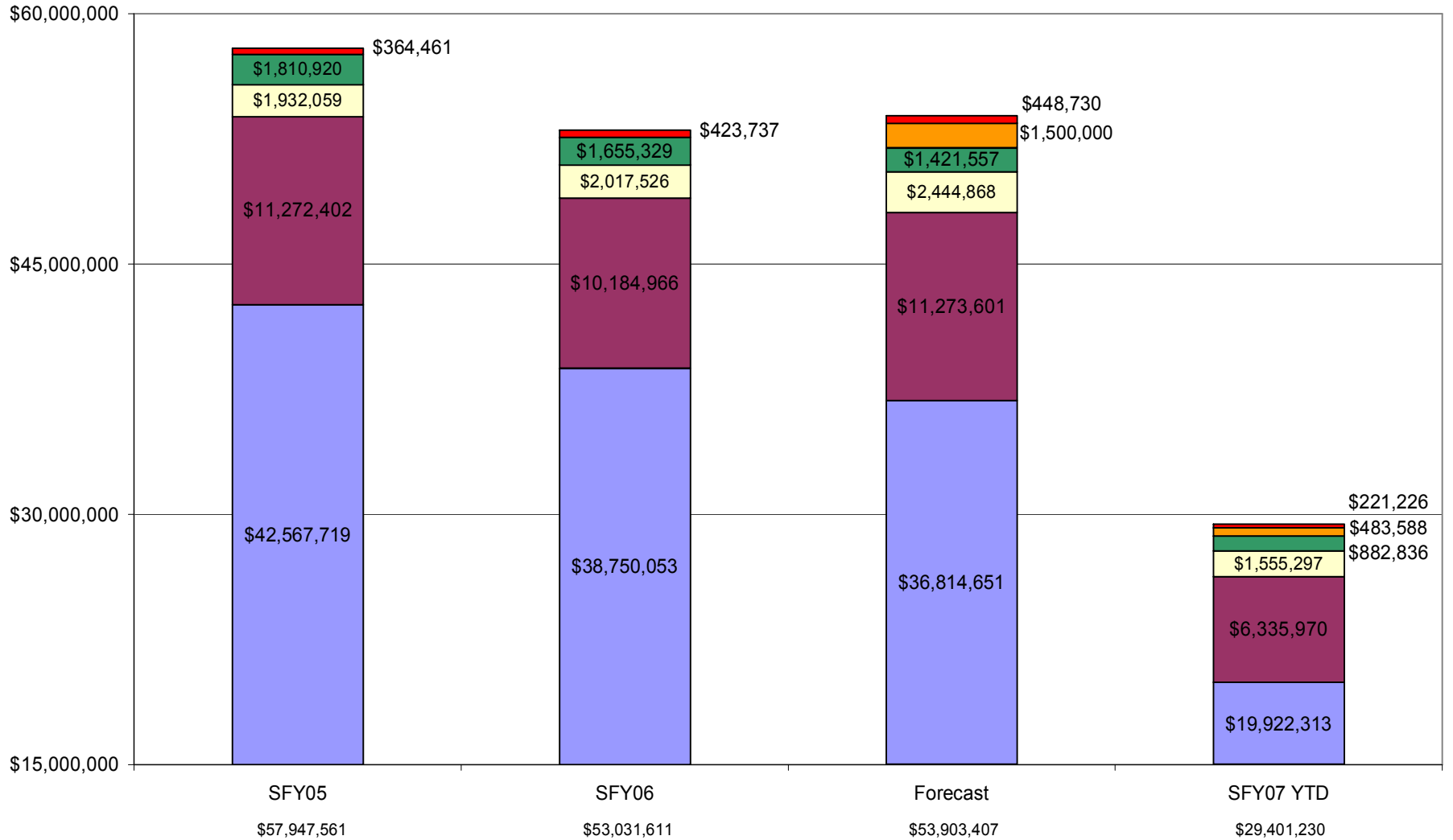
**Division of Aging
Non-Medicaid Program Expenditures
Source of Funding = Federal and State**



Division of Aging
Non-Medicaid Program Expenditures
Funding Source = 100 % Federal



**Division of Aging
Non-Medicaid Program Expenditures
Funding Source = 100% State**



■ CHOICE	■ Residential Care and Assistance Program / RCAP	■ Adult Protective Services Program
■ Older Hoosiers Program	■ Aging Central Office Administration	■ Adult Guardianship Services Program

Division of Aging Summary

February-07

4 Tuesdays in Month

Expenditures

Division Program Services

Nursing Home Facilities (incl QAF)

Hospice Services (incl QAF)

Waivers

Aged and Disabled Waiver/ MFC / Assisted Living

TBI

State Plan Services

Hospital Services

Inpatient Hospital

Outpatient Hospital

Rehabilitation Facility

Non-Hospital Services

Physician Services

Lab and Radiological Services

Other Practitioner Services

Clinic Services

DME/Prosthetics

Medical Supplies

Transportation

Other Non-Hospital

Pharmacy

Prescribed Drugs

OTC Drugs

Dental Services

PCCM Admin

Home Health Services

Targeted Case Management

First Steps

Subtotal - State Plan Services

ARCH

Total - Expenditures

	Current Month	SFY 2007 Year to Date		Variance	SFY 2007		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Nursing Home Facilities (incl QAF)	85,939,678	664,678,519	648,190,476	(16,488,044)	993,137,851	950,664,919	(42,472,931)
Hospice Services (incl QAF)	3,644,268	30,237,326	37,740,132	7,502,806	46,757,654	57,145,618	10,387,964
Aged and Disabled Waiver/ MFC / Assisted Living	3,365,473	24,972,423	40,993,855	16,021,432	40,450,252	68,787,342	28,337,090
TBI	305,642	2,308,607	2,547,989	239,382	3,454,055	3,853,477	399,422
Hospital Services							
Inpatient Hospital	2,679,392	22,539,794	24,980,899	2,441,105	34,674,979	38,455,857	3,780,878
Outpatient Hospital	814,386	6,375,178	6,215,526	(159,651)	9,932,807	9,629,165	(303,642)
Rehabilitation Facility	115,758	1,359,991	1,190,185	(169,807)	1,996,872	1,819,475	(177,397)
Non-Hospital Services							
Physician Services	1,057,124	6,536,207	6,548,264	12,057	10,183,559	10,426,321	242,762
Lab and Radiological Services	197,527	1,261,214	1,369,068	107,854	1,943,773	2,158,793	215,020
Other Practitioner Services	92,225	854,418	970,498	116,080	1,304,064	1,482,595	178,530
Clinic Services	695,454	4,448,232	5,214,177	765,945	6,936,600	8,311,384	1,374,784
DME/Prosthetics	807,902	4,904,792	5,309,622	404,830	7,647,448	8,549,995	902,547
Medical Supplies	718,562	6,458,472	8,101,237	1,642,765	9,986,313	12,991,521	3,005,208
Transportation	906,240	7,830,503	9,247,808	1,417,305	12,135,230	14,182,700	2,047,470
Other Non-Hospital	470,793	3,716,571	3,985,836	269,265	5,615,562	6,136,515	520,953
Pharmacy							
Prescribed Drugs	2,812,388	19,622,575	25,284,984	5,662,410	30,964,383	39,128,004	8,163,621
OTC Drugs	398,822	3,291,528	3,940,991	649,463	4,982,107	5,896,108	914,001
Dental Services	335,481	3,233,662	4,961,854	1,728,192	4,900,933	7,451,535	2,550,601
PCCM Admin	44,828	362,976	367,501	4,525	545,866	551,984	6,118
Home Health Services	3,928,317	32,275,803	39,519,732	7,243,929	53,677,372	65,552,350	11,874,978
Targeted Case Management	33,701	296,945	249,302	(47,644)	447,322	383,542	(63,780)
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	16,108,900	125,368,863	147,457,485	22,088,622	197,875,191	233,107,843	35,232,652
ARCH	367,814	2,669,977	1,000,000	(1,669,977)	5,000,000	1,500,000	(3,500,000)
Total - Expenditures	109,731,776	850,235,715	877,929,937	27,694,222	1,286,675,003	1,315,059,199	28,384,197

Nursing Homes - Division of Aging (Total)

February-07
4 Tuesdays in Month

Expenditures

Nursing Home Facilities

State Plan Costs/State Plan Services

Hospital Services

Inpatient Hospital

Outpatient Hospital

Rehabilitation Facility

Non-Hospital Services

Physician Services

Lab and Radiological Services

Other Practitioner Services

Clinic Services

DME/Prosthetics

Medical Supplies

Transportation

Other Non-Hospital

Pharmacy

Prescribed Drugs

OTC Drugs

Dental Services

PCCM Admin

Home Health Services

Targeted Case Management

Subtotal State Plan Services

Subtotal - Facility and State Plan Services

Mental Health Division Allocation

Total - Expenditures with Mental Health

	Current Month	SFY 2007 Year to Date		Variance	SFY 2007		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Nursing Home Facilities	85,939,678	664,678,519	648,190,476	(16,488,044)	993,137,851	950,664,919	(42,472,931)
State Plan Costs/State Plan Services							
Hospital Services							
Inpatient Hospital	1,617,848	13,077,581	13,989,523	911,942	19,279,695	21,139,228	1,859,533
Outpatient Hospital	338,099	2,343,064	2,215,259	(127,805)	3,473,128	3,350,381	(122,748)
Rehabilitation Facility	82,068	1,054,171	877,092	(177,078)	1,522,988	1,333,799	(189,188)
Non-Hospital Services							
Physician Services	513,562	2,939,728	3,108,949	169,221	4,423,141	4,807,934	384,793
Lab and Radiological Services	117,706	743,047	816,996	73,949	1,114,410	1,254,492	140,082
Other Practitioner Services	45,941	470,593	517,641	47,048	694,689	772,789	78,100
Clinic Services	498,038	2,908,987	3,814,218	905,231	4,432,870	6,030,529	1,597,658
DME/Prosthetics	150,118	666,217	568,302	(97,915)	921,682	855,655	(66,027)
Medical Supplies	98,485	816,503	974,864	158,361	1,117,762	1,457,956	340,194
Transportation	586,171	4,900,142	5,761,514	861,372	7,321,057	8,608,249	1,287,192
Other Non-Hospital	231,773	1,896,235	1,896,804	569	2,790,642	2,840,818	50,176
Pharmacy							
Prescribed Drugs	1,882,240	12,428,437	14,360,787	1,932,350	18,540,769	21,645,021	3,104,252
OTC Drugs	368,652	2,962,864	3,480,757	517,892	4,456,204	5,175,900	719,695
Dental Services	224,149	2,070,897	3,627,677	1,556,780	3,115,969	5,360,212	2,244,244
PCCM Admin	0	0	0	0	0	0	0
Home Health Services	34,113	407,915	0	(407,915)	0	0	0
Targeted Case Management	9,218	101,788	103,169	1,381	149,611	154,850	5,238
Subtotal State Plan Services	6,798,181	49,788,168	56,113,552	6,325,383	73,354,618	84,787,812	11,433,194
Subtotal - Facility and State Plan Services	92,737,860	714,466,688	704,304,027	(10,162,660)	1,066,492,469	1,035,452,731	(31,039,738)
Mental Health Division Allocation	461,138	3,547,327	4,534,688	987,361	5,190,927	6,824,842	1,633,914
Total - Expenditures with Mental Health	93,198,997	718,014,015	708,838,715	(9,175,300)	1,071,683,396	1,042,277,573	(29,405,823)

Per Recipient

Estimated Recipients - Full Eligible

Cost per Recipient per Month (Full Eligibles excluding Mental Health)

25,830	26,059	25,931	(128)	25,958	25,615	(343)
\$3,590	\$3,427	\$3,395	(\$32)	\$3,424	\$3,369	(\$55)

Hospice - Division of Aging

February-07
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2007 Year to Date		Variance	SFY 2007		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Hospice Services	3,644,268	30,237,326	37,740,132	7,502,806	46,757,654	57,145,618	10,387,964
State Plan Costs/State Plan Services							
Hospital Services							
Inpatient Hospital	191,597	538,922	643,191	104,269	802,907	958,661	155,754
Outpatient Hospital	18,462	108,050	71,065	(36,985)	161,709	107,699	(54,010)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	17,109	98,001	114,830	16,829	148,783	185,421	36,638
Lab and Radiological Services	2,704	27,502	34,975	7,472	41,683	56,329	14,646
Other Practitioner Services	374	7,669	44,813	37,144	11,387	68,064	56,677
Clinic Services	9,247	73,451	75,779	2,328	112,587	122,363	9,776
DME/Prosthetics	4,739	23,519	20,407	(3,112)	33,253	31,094	(2,160)
Medical Supplies	1,764	32,268	22,725	(9,542)	44,762	34,625	(10,137)
Transportation	15,710	91,238	109,584	18,345	137,237	166,076	28,840
Other Non-Hospital	25,296	62,218	23,689	(38,530)	92,198	35,980	(56,218)
Pharmacy							
Prescribed Drugs	52,936	390,135	1,162,353	772,218	588,872	1,760,236	1,171,363
OTC Drugs	3,055	62,564	89,792	27,228	94,595	135,979	41,384
Dental Services	2,141	40,437	107,069	66,632	61,178	160,888	99,710
PCCM Admin	0	0	0	0	0	0	0
Home Health Services	52	724	0	(724)	1,462	0	(1,462)
Targeted Case Management	1,274	3,645	5,052	1,407	5,459	7,673	2,214
Subtotal State Plan Services	346,463	1,560,345	2,525,325	964,980	2,338,072	3,831,089	1,493,017
Subtotal - Hospice and State Plan Serv Subtotal	3,990,731	31,797,671	40,265,457	8,467,786	49,095,726	60,976,707	11,880,981
Mental Health Division Allocation	6,394	56,726	85,679	28,953	81,712	212,304	130,592
Total - Expenditures with Mental Health	3,997,125	31,854,397	40,351,136	8,496,739	49,177,438	61,189,011	12,011,573

Per Recipient

Recipient Count	1,549	1,544	1,560	16	1,546	1,560	14
Cost per Recipient per Month (All Eligibles excluding Mental Health)	\$2,576	\$2,574	\$3,226	\$652	\$2,647	\$3,257	\$610

Aged and Disabled Waiver (Includes MFC and Assisted Living) - Division of Aging (Total)

February-07
4 Tuesdays in Month

Expenditures

Waiver Services

Behavior Management	0	0	0	0	0	0	0
Case Management	207,999	2,096,310	5,087,569	2,991,259	3,453,276	8,551,391	5,098,115
Day Services	63,643	524,230	861,284	337,054	899,842	1,467,600	567,757
Addtl Spec Services	2,492,547	17,462,407	27,002,201	9,539,794	27,357,244	45,584,340	18,227,096
RHS Dollars	601,284	4,889,476	8,042,801	3,153,325	8,739,889	13,184,011	4,444,122
Subtotal - Waiver Services	3,365,473	24,972,423	40,993,855	16,021,432	40,450,252	68,787,342	28,337,090

State Plan Costs/State Plan Services

Hospital Services							
Inpatient Hospital	406,660	3,684,973	5,102,038	1,417,066	6,681,942	8,533,811	1,851,869
Outpatient Hospital	128,235	1,158,853	1,311,494	152,642	2,116,537	2,208,070	91,533
Rehabilitation Facility	7,547	87,136	67,159	(19,977)	155,268	111,312	(43,956)
Non-Hospital Services							
Physician Services	123,620	907,098	1,144,745	237,647	1,679,487	1,946,378	266,892
Lab and Radiological Services	22,412	163,480	215,826	52,346	299,800	363,452	63,652
Other Practitioner Services	15,315	127,613	148,331	20,718	230,098	247,398	17,300
Clinic Services	56,337	413,713	471,818	58,105	771,130	795,727	24,598
DME/Prosthetics	417,320	2,732,789	3,613,249	880,460	4,633,047	5,985,532	1,352,485
Medical Supplies	414,873	3,698,691	5,082,506	1,383,815	6,195,609	8,437,659	2,242,051
Transportation	167,480	1,210,191	1,669,606	459,415	2,218,222	2,822,008	603,786
Other Non-Hospital	46,151	420,887	782,360	361,473	758,575	1,311,723	553,148
Pharmacy							
Prescribed Drugs	636,022	4,561,261	6,154,971	1,593,711	8,313,759	10,261,553	1,947,794
OTC Drugs	14,291	98,274	140,904	42,629	177,606	236,727	59,122
Dental Services	23,809	218,662	438,631	219,969	399,500	743,206	343,706
PCCM Admin	0	0	0	0	0	0	0
Home Health Services	3,371,440	27,059,021	34,867,723	7,808,702	46,891,807	58,477,744	11,585,937
Targeted Case Management	6,058	36,159	41,838	5,679	65,859	70,336	4,477
Subtotal - State Plan Services	5,857,572	46,578,800	61,253,199	14,674,399	81,588,245	102,552,638	20,964,393

Subtotal - Waiver and State Plan Services

	9,223,045	71,551,223	102,247,054	30,695,831	122,038,497	171,339,980	49,301,484
Mental Health Division Allocation	116,169	817,997	863,738	45,740	1,315,067	1,453,682	138,615
Total - Expenditures with Mental Health	9,339,214	72,369,220	103,110,792	30,741,571	123,353,564	172,793,663	49,440,098

Per Recipient

Recipient Count
Cost per Recipient per Month (excluding Mental Health)

4,543	3,879	4,446	566	4,213	4,850	637
\$2,030	\$2,305	\$2,875	\$569	\$2,414	\$2,944	\$530

Traumatic Brain Injury - Division of Aging

February-07
4 Tuesdays in Month

Expenditures

	SFY 2007 Year to Date		Variance	SFY 2007		Variance
	Current Month Actual	Actual Spent Budget		Forecast	Budget	
Waiver Services						
Behavior Management	4,522	54,749 69,870	15,121	81,914	105,668	23,754
Case Management	6,344	73,920 124,387	50,467	110,596	188,118	77,521
Day Services	8,479	78,261 60,025	(18,236)	117,091	90,780	(26,312)
Addtl Spec Services	265,998	1,916,889 2,090,315	173,426	2,867,981	3,161,310	293,329
RHS Dollars	20,299	184,788 203,392	18,604	276,473	307,602	31,129
Subtotal Waiver Services	305,642	2,308,607 2,547,989	239,382	3,454,055	3,853,477	399,422
State Plan Costs/State Plan Services						
Hospital Services						
Inpatient Hospital	0	25,582 35,039	9,457	37,953	53,201	15,249
Outpatient Hospital	2,677	24,099 33,936	9,837	35,956	51,687	15,731
Rehabilitation Facility	24,760	208,790 230,971	22,181	304,144	351,646	47,502
Non-Hospital Services						
Physician Services	1,454	10,377 14,458	4,082	15,699	22,803	7,104
Lab and Radiological Services	221	2,402 4,828	2,426	3,627	7,739	4,112
Other Practitioner Services	935	5,235 3,038	(2,197)	7,749	4,626	(3,123)
Clinic Services	3,059	13,431 33,388	19,956	20,531	52,658	32,127
DME/Prosthetics	5,739	62,222 78,207	15,985	86,184	118,375	32,191
Medical Supplies	9,999	131,157 166,037	34,880	179,913	251,313	71,400
Transportation	3,962	34,344 18,312	(16,032)	51,489	27,817	(23,673)
Other Non-Hospital	37	2,747 110	(2,637)	4,057	167	(3,890)
Pharmacy						
Prescribed Drugs	19,487	149,137 204,200	55,063	221,831	309,926	88,095
OTC Drugs	164	1,296 1,772	476	1,953	2,689	736
Dental Services	4,484	13,033 7,748	(5,285)	19,655	11,741	(7,914)
Home Health Services	139,639	998,941 999,282	341	1,404,524	1,522,963	118,439
Targeted Case Management	0	0 0	0	0	0	0
Subtotal State Plan Services	216,618	1,682,794 1,831,325	148,531	2,395,265	2,789,351	394,086
Subtotal - Waiver and State Plan Services	522,260	3,991,401 4,379,314	387,913	5,849,320	6,642,828	793,508
Mental Health Division Allocation	3,975	20,565 16,647	(3,917)	28,163	25,843	(2,319)
Total - Expenditures with Mental Health	526,235	4,011,966 4,395,962	383,996	5,877,483	6,668,672	791,189

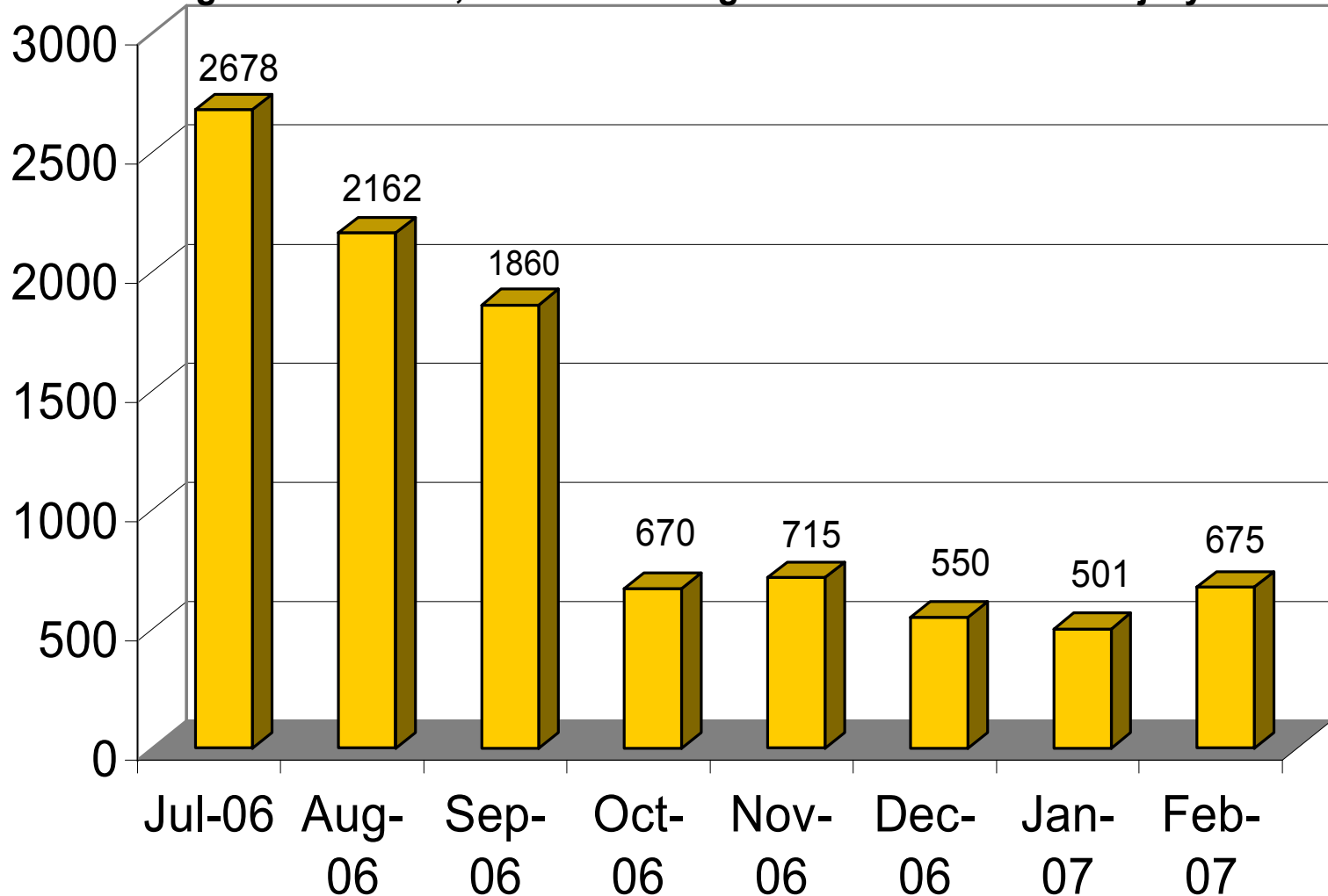
Per Recipient

Recipient Count
Cost per Recipient per Month (excluding Mental Health)

122	123	128	5	122	127	5
\$4,266	\$4,066	\$4,292	\$226	\$3,981	\$4,359	\$378

Waiver Wait List

Aged & Disabled, Assisted Living and Traumatic Brain Injury



State Plan Services (Other Aged) - Division of Aging

February-07
4 Tuesdays in Month

Expenditures

State Plan Costs/State Plan Services

	Current Month	SFY 2007 Year to Date		Variance	SFY 2007		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Hospital Services							
Inpatient Hospital	463,286	5,212,737	5,211,108	(1,629)	7,872,482	7,770,955	(101,528)
Outpatient Hospital	326,912	2,741,112	2,583,772	(157,340)	4,145,477	3,911,327	(234,149)
Rehabilitation Facility	1,383	9,894	14,963	5,068	14,472	22,718	8,246
Non-Hospital Services							
Physician Services	401,377	2,581,005	2,165,282	(415,723)	3,916,449	3,463,785	(452,665)
Lab and Radiological Services	54,484	324,783	296,444	(28,339)	484,253	476,781	(7,472)
Other Practitioner Services	29,660	243,308	256,674	13,366	360,140	389,717	29,577
Clinic Services	128,773	1,038,651	818,975	(219,676)	1,599,483	1,310,108	(289,375)
DME/Prosthetics	229,985	1,420,045	1,029,457	(390,588)	1,973,282	1,559,340	(413,942)
Medical Supplies	193,440	1,779,854	1,855,106	75,251	2,448,267	2,809,968	361,701
Transportation	132,917	1,594,587	1,688,792	94,205	2,407,225	2,558,549	151,325
Other Non-Hospital	167,536	1,334,483	1,282,873	(51,610)	1,970,090	1,947,827	(22,263)
Pharmacy							
Prescribed Drugs	221,702	2,093,604	3,402,673	1,309,069	3,299,151	5,151,268	1,852,117
OTC Drugs	12,660	166,530	227,766	61,237	251,749	344,813	93,064
Dental Services	80,898	890,634	780,730	(109,903)	1,304,632	1,175,487	(129,145)
PCCM Admin	44,828	362,976	367,501	4,525	545,866	551,984	6,118
Home Health Services	383,073	3,809,201	3,652,727	(156,475)	5,379,579	5,551,643	172,063
Targeted Case Management	17,150	155,353	99,242	(56,110)	226,393	150,683	(75,710)
Subtotal - State Plan Services	2,890,066	25,758,756	25,734,085	(24,671)	38,198,991	39,146,953	947,961
Mental Health Division Allocation	1,118,120	9,881,009	8,653,942	(1,227,067)	15,042,632	13,083,490	(1,959,142)
Total - Expenditures with Mental Health	4,008,186	35,639,765	34,388,026	(1,251,739)	53,241,623	52,230,442	(1,011,181)

Per Enrollee

Full Enrollee Count	28,709	28,511	24,028	(4,483)	28,577	23,967	(4,610)
Partial Enrollee Count	13,038	12,825	18,212	5,387	12,978	18,489	5,511
Cost per Full Enrollee per Month (excluding Mental Health)	\$101	\$113	\$134	\$21	\$111	\$136	\$25

Community & Home Options Inst.Care-Elderly & Disabled-CHOICE

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- Program Administration
- Funds Transfers
- .8 In State Travel
- .9 Out of State Travel

Current Month	SFY 2007 Year To Date			SFY 2007		
	Actual	Actual Spent	Budget	Variance	Forecast	Budget
	48,575	395,562	2,667	(392,895)	15,000	4,000
	48,575	395,562	2,667	(392,895)	15,000	4,000
	0	791	2,000	1,209	1,542	3,000
	6,915	94,360	206,667	112,307	193,658	310,000
	0	3,495	6,667	3,172	8,387	10,000
	0	0	6,667	6,667	0	10,000
	1,570,264	19,427,366	29,735,378	10,308,012	36,594,882	44,603,067
	1,570,264	19,427,366	24,515,617	5,088,251	28,765,241	36,773,426
	0	0	5,219,761	5,219,761	7,829,641	7,829,641
	0	740	2,667	1,927	1,182	4,000
	0	0	1,000	1,000	0	1,500
Total - Expenditures	1,625,754	19,922,313	29,963,711	10,041,398	36,814,651	44,945,567

Revenues

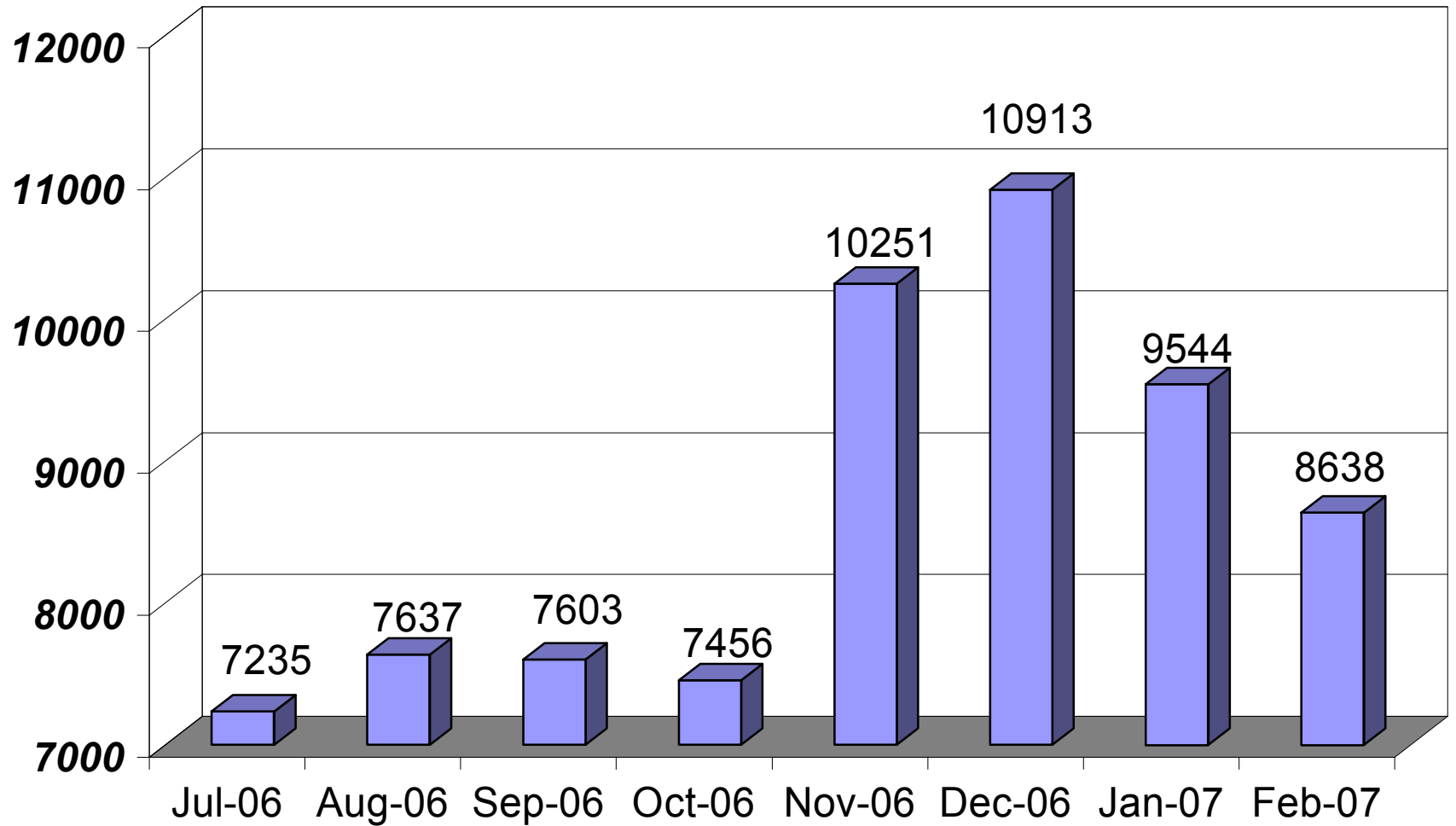
- State Funds
- Total - Revenues

Current Month	SFY 2007 Year To Date			SFY 2007		
	Actual Cash Spend	Actual Revenue Received	Variance	Forecast	Budget	Variance
	1,625,754	39,102,816	19,180,502	36,814,651	44,945,567	8,130,916
	1,625,754	39,102,816	19,180,502	36,814,651	44,945,567	8,130,916

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

1,625,754	19,922,313
0	0

CHOICE Waiting List



HHS Title III Area Administration & Services Program

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
7,098	449,743	459,176	9,433	688,764	688,764	0
677	39,041	36,064	(2,977)	54,096	54,096	0
19,337	99,221	86,333	(12,888)	129,500	129,500	0
956	15,045	16,009	964	24,013	24,013	0
0	327	10,000	9,673	15,000	15,000	0
824,336	15,331,384	14,365,636	(965,748)	21,548,454	21,548,454	0
128	4,063	8,909	4,847	13,364	13,364	0
0	5,023	5,610	587	8,415	8,415	0
852,532	15,943,847	14,987,737	(956,109)	22,481,606	22,481,606	0

Total - Expenditures

Revenues

- State Funds
- Federal Funds
 - Federal Funds - Title III
 - Federal Funds - Title IIIB

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
1,961	159,400	272,990	113,590	274,997	274,997	0
850,571	15,784,446	15,637,785	(146,661)	22,206,609	22,206,609	0
(1,170,003)	507,446	516,114	8,668	824,994	824,994	0
2,020,574	15,277,001	15,121,672	(155,329)	21,381,615	21,381,615	0
852,532	15,943,846	15,910,775	(33,071)	22,481,606	22,481,606	0

Total - Revenues

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

1,961	159,400
850,571	15,784,446

Residential Care and Assistance Program / RCAP

February-07

Expenditures

.2 Communications
.7 Program Admin./Direct Service Contracts

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
0	6	0	(6)	0	0	0
562,755	6,335,964	7,515,734	1,179,770	11,273,601	11,273,601	0
562,755	6,335,970	7,515,734	1,179,764	11,273,601	11,273,601	0

Revenues

State Funds

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
562,755	6,335,970	9,145,279	2,809,309	11,273,601	11,273,601	0
562,755	6,335,970	9,145,279	2,809,309	11,273,601	11,273,601	0

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

562,755	6,335,970
0	0

SSBG Aging

February-07

Expenditures

.7 Program Admin./Direct Service Contracts

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
(352,565)	4,482,294	5,033,036	550,742	7,549,554	7,549,554	0
(352,565)	4,482,294	5,033,036	550,742	7,549,554	7,549,554	0

Revenues

State Funds

Federal Funds

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
(88,141)	352,078	440,220	88,141	687,396	687,396	0
(264,424)	4,130,215	4,042,074	(88,141)	6,862,158	6,862,158	0
(352,565)	4,482,294	4,482,294	0	7,549,554	7,549,554	0

State Funding For Division Summary and Rollup

Federal Funding For Division Summary and Rollup

(88,141)	352,078
(264,424)	4,130,215

OBRA/PASRR Program

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel

Current Month	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual	Budget		Forecast	Budget	
	3,885	32,782	16,834	74,424	74,424	0
	22	634	2,126	4,140	4,140	0
	0	799	170,460	256,888	256,888	0
	0	0	4,091	6,136	6,136	0
	0	0	240	360	360	0
	(3,173)	(582)	12,105	17,284	17,284	0
	0	119	1,108	1,840	1,840	0
Total - Expenditures	734	33,751	206,963	361,072	361,072	0

Revenues

- State Funds
- Transfer In - Federal
- Transfer In - Federal - Medicaid Administration

Current Month	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
	302	137,591	129,683	90,268	90,268	0
	432	37,218	11,375	270,804	270,804	0
	432	37,218	11,375	270,804	270,804	0
Total - Revenues	734	174,809	141,058	361,072	361,072	0

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

302	7,908
432	25,842

Title V Employment Program

February-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
 .2 Communications
 .3 Consulting/Outsourced Contracts
 .4 Supplies/Printing
 .5 Equipment/Furniture
 .7 Program Admin./Direct Service Contracts
 .8 In State Travel
 .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
4,232	35,179	39,507	4,328	55,242	59,261	4,019
0	657	1,667	1,009	1,257	2,500	1,243
0	0	7,259	7,259	10,888	10,888	0
0	0	333	333	500	500	0
0	0	1,000	1,000	1,500	1,500	0
70,296	1,339,609	1,623,496	283,887	1,899,605	2,435,244	535,639
0	0	1,317	1,317	1,975	1,975	0
707	707	1,000	293	1,500	1,500	0
75,235	1,376,152	1,675,579	299,426	1,972,467	2,513,368	540,901

Revenues

State Funds
 Transfer In - State
 Transfer In - State - Older Hoosiers
 Federal Funds
 Federal Funds - Title V

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
494	3,654	5,443	1,789	6,436	6,436	0
0	0	0	0	0	222,052	222,052
0	0	0	0	0	222,052	222,052
74,741	1,372,497	1,300,747	(71,751)	1,966,031	2,284,880	318,849
74,741	1,372,497	1,300,747	(71,751)	1,966,031	2,284,880	318,849
75,235	1,376,151	1,306,190	(69,962)	1,972,467	2,513,368	540,901

State Funding For Division Summary and Rollup
 Federal Funding For Division Summary and Rollup

494	3,654
74,741	1,372,497

Senior Community Service Employment (Title V) Statistics:					
	New Enrollments	Participants Served	Exited Participants	Unsubsidized Placements	Waiting List
Q1 SFY07	73	299	10	4	0
Q2 SFY07	128	271	15	13	6
Jan. SFY07	65	278	12	8	9
Feb. SFY07	23	311	12	0	11

Adult Protective Services Program

February-07

Expenditures

.2 Communications
 .4 Supplies/Printing
 .7 Program Admin./Direct Service Contracts
 .8 In State Travel
 .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	1,333	1,333	2,000	2,000	0
0	0	333	333	500	500	0
105,863	1,555,297	1,776,899	221,603	2,437,868	2,665,349	227,481
0	0	1,000	1,000	1,500	1,500	0
0	0	2,000	2,000	3,000	3,000	0
105,863	1,555,297	1,781,566	226,269	2,444,868	2,672,349	227,481

Revenues

State Funds
 Transfer In - State

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
105,863	1,555,297	1,617,232	61,935	2,021,540	2,021,540	0
0	0	0	0	423,328	650,809	227,481
105,863	1,555,297	1,617,232	61,935	2,444,868	2,672,349	227,481

State Funding For Division Summary and Rollup
 Federal Funding For Division Summary and Rollup

105,863	1,555,297
0	0



Indiana Family and Social Services Administration

Division of Aging

February SFY07

Adult Protective Services

Calls For Service (CFS)			
Unit	Dec	Jan	Feb
1	138	121	111
1a	190	149	159
2	305	370	302
3	238	279	208
4	327	297	317
5	71	100	94
6	202	143	197
7	358	294	340
8	325	495	342
8b	119	169	128
9	122	150	176
10	148	228	189
11	719	685	660
12	64	66	61
13a	54	93	75
13b	202	330	273
14	111	109	98
15	68	74	66

CFS Totals	3761	4152	3796
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Monthly Case Totals	1066	1123	1106
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Monthly Expenditures	\$152,797	\$280,858	\$105,863
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Open cases carried over from prior month: 5,198

Investigations - month: 1,106

Open cases : 5,322

Cases closed during the month: 982

Cost per person served - month: \$ 27.89

Cost per investigation - month: \$ 95.72

17 of 18 new positions filled

Older Hoosiers Program

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date			SFY 2007		
	Actual Spent	Budget	Variance	Forecast	Budget	Variance
0	94	0	(94)	0	0	0
0	200	0	(200)	0	0	0
(89)	0	0	0	0	0	0
75,045	882,292	1,137,782	255,490	1,421,557	1,706,673	285,116
(1,080)	0	0	0	0	0	0
0	250	0	(250)	0	0	0
73,876	882,836	1,137,782	254,946	1,421,557	1,706,673	285,116

Revenues

State Funds

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date			SFY 2007		
	Actual Cash Spend	Actual Revenue Received	Variance	Forecast	Budget	Variance
73,876	882,836	1,257,358	374,522	1,421,557	1,706,673	285,116
73,876	882,836	1,257,358	374,522	1,421,557	1,706,673	285,116

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

73,876	882,836
0	0

Nutrition Services Incentive Program / NSIP

February-07

Expenditures

.7 Program Admin./Direct Service Contracts

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
60,296	1,058,695	1,040,000	(18,695)	1,745,896	1,560,000	(185,896)
60,296	1,058,695	1,040,000	(18,695)	1,745,896	1,560,000	(185,896)

Revenues

Federal Funds

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
60,296	1,058,695	1,033,708	(24,987)	1,745,896	1,560,000	(185,896)
60,296	1,058,695	1,033,708	(24,987)	1,745,896	1,560,000	(185,896)

State Funding For Division Summary and Rollup

Federal Funding For Division Summary and Rollup

0	0
60,296	1,058,695



Indiana Family and Social Services Administration
Division of Aging

Nutrition - All Payers

	Q1	Q2	Jan 07	Feb 07
Number of Meals Served				
Total Congregate Meals	100,780	86,163	70,713	72,865
Total Home Delivered Meals	116,120	121,550	69,603	57,576
Total Congregate and Home Delivered Meals Served by AAAs	216,900	207,713	140,316	130,441
Number of Participants Served				
Total Congregate Participants	9,613	9,130	9,284	8,464
Total Home Delivered Participants	6,869	6,541	5,221	5,118
Total Congregate and Home Delivered Meal Participants Served by AAA	16,482	15,671	14,505	13,582
Cost Per Meal				
Average Cost Congregate Meal	\$ 6.44	\$6.62	\$ 6.39	\$ 7.05
Average Cost Home Delivered Meal	\$ 5.59	\$5.93	\$ 5.47	\$ 6.02
Total Average Cost of Meals by AAA for both Congregate and HD Meals	\$ 6.02	\$6.28	\$ 5.93	\$ 6.54
 Number of AAA Participants on Waiting List for Home Delivered Meals	 459	 411	 338	 279

Medicaid Waiver Administration

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month	SFY 2007 Year To Date			Variance	SFY 2007		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
	30,159	260,622	645,701	385,079	968,552	968,552	0
	1,137	9,956	25,438	15,482	13,394	38,157	24,763
	3,333	62,468	270,151	207,682	125,078	405,226	280,148
	1,734	8,407	20,400	11,993	15,192	30,600	15,408
	0	1	9,067	9,066	2	13,600	13,598
	(6,081)	9,133	806,807	797,674	29,948	1,210,210	1,180,262
	0	545	2,833	2,288	953	4,250	3,297
	0	0	3,400	3,400	0	5,100	5,100
	30,282	351,132	1,783,797	1,432,664	1,153,119	2,675,695	1,522,576

Revenues

- State Funds
- Transfer In - State
- Federal Funds

Total - Revenues

Current Month	SFY 2007 Year To Date			Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
	15,682	168,501	303,055	134,554	315,756	315,756	0
	0	0	0	0	260,803	1,022,091	761,288
	14,599	182,632	188,968	6,336	576,560	1,337,848	761,288
	30,282	351,133	492,023	140,890	1,153,119	2,675,695	1,522,576

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

15,682	168,501
14,599	182,632

LTC Ombudsman Program

February-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
 .2 Communications
 .3 Consulting/Outsourced Contracts
 .4 Supplies/Printing
 .7 Program Admin./Direct Service Contracts
 .8 In State Travel
 .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
4,700	39,740	43,631	3,891	65,446	65,446	0
532	3,155	3,333	178	5,000	5,000	0
9,633	25,989	43,703	17,714	65,554	65,554	0
0	1,320	2,000	680	3,000	3,000	0
3,282	86,351	200,000	113,649	300,000	300,000	0
0	361	4,000	3,639	6,000	6,000	0
0	1,333	3,333	2,000	5,000	5,000	0
18,146	158,249	300,000	141,751	450,000	450,000	0

Revenues

State Funds
 Federal Funds
 Federal Funds - Title VII

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
4,565	83,165	293,741	210,576	300,000	300,000	0
13,581	75,083	63,746	(11,337)	150,000	150,000	0
13,581	75,083	63,746	(11,337)	150,000	150,000	0
18,146	158,248	357,487	199,239	450,000	450,000	0

State Funding For Division Summary and Rollup
 Federal Funding For Division Summary and Rollup

4,565	83,165
13,581	75,083

Adult Guardianship Services Program

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
0	0	29,211	29,211	0	43,817	43,817
0	156	333	177	500	500	0
0	0	7,698	7,698	11,547	11,547	0
0	0	858	858	1,287	1,287	0
63,044	221,070	287,231	66,162	430,847	430,847	0
0	0	1,650	1,650	2,475	2,475	0
0	0	1,383	1,383	2,074	2,074	0
63,044	221,226	328,365	107,139	448,730	492,547	43,817

Revenues

State Funds

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
63,044	221,226	403,006	181,780	448,730	492,547	43,817
63,044	221,226	403,006	181,780	448,730	492,547	43,817

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

63,044	221,226
0	0

Aging Central Office Administration

February-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Spent	Budget		Forecast	Budget	
52,929	139,271	164,573	25,303	246,860	246,860	0
0	0	2,000	2,000	3,000	3,000	0
0	343,148	806,393	463,245	1,209,590	1,209,590	0
88	88	267	178	400	400	0
0	0	23,033	23,033	34,550	34,550	0
1,081	1,081	2,000	919	3,000	3,000	0
0	0	1,733	1,733	2,600	2,600	0
54,098	483,588	1,000,000	516,412	1,500,000	1,500,000	0

Revenues

Transfer In - Dedicated

Total - Revenues

Current Month Actual Cash Spend	SFY 2007 Year To Date		Variance	SFY 2007		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
54,098	483,588	1,500,000	1,016,412	1,500,000	1,500,000	0
54,098	483,588	1,500,000	1,016,412	1,500,000	1,500,000	0

State Funding For Division Summary and Rollup
Federal Funding For Division Summary and Rollup

54,098	483,588
0	0